

証券コード	会社名	決算日	株価	変動	変動率	出来高	時価総額	配当日	前年度1株配		本年度1株配当予		ROE	予想PER	過去52週間の値幅		保有株数	個別銘柄評価額
									当実績	権利確定日	想	想			フィボ	フィボ		
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$174.79	+0.86	+0.49%	55.111M	2.733T	23/08/16	0.93	23/08/11	0.96 (+0.55%)	160.09%	26.52	124.17 - 198.23	31.65%	915,560,382	160,030,799,170	
BAC	Bank of America Corporation	23/10/17	\$27.64	-0.41	-1.46%	40.474M	219.638B	23/09/28	0.88	23/08/31	0.96 (+3.42%)	10.78%	8.48	26.32 - 38.60	89.25%	1,032,852,006	28,548,029,446	
AXP	American Express Company	23/10/20	\$153.08	-1.63	-1.05%	2.335M	112.737B	23/08/09	2.24	23/07/06	2.40 (+1.53%)	29.80%	12.44	130.65 - 182.15	56.45%	151,610,700	23,208,565,956	
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$57.60	+0.06	+0.10%	14.091M	249.082B	23/10/01	1.80	23/09/14	1.84 (+3.20%)	40.16%	20.43	54.02 - 64.99	67.37%	400,000,000	23,040,000,000	
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$166.28	+1.09	+0.66%	5.921M	317.196B	23/09/10	5.86	23/08/17	6.04 (+3.66%)	19.26%	11.65	140.46 - 189.68	47.54%	132,407,595	22,016,734,897	
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$62.89	+0.33	+0.53%	7.135M	55.638B	23/10/12	0.62	23/09/07	0.72 (+1.15%)	23.74%	12.26	55.51 - 76.11	64.17%	211,707,119	13,314,260,714	
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$34.16	-0.33	-0.96%	9.38M	41.958B	23/09/28	1.60	23/08/31	1.60 (+4.64%)	6.38%	11.46	32.42 - 42.80	83.24%	325,634,818	11,123,685,383	
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$324.22	-0.05	-0.02%	387396	59.481B	23/09/07	2.94	23/08/17	3.08 (+0.92%)	49.28%	28.37	230.16 - 363.19	29.29%	24,669,778	7,998,435,423	
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$93.92	+1.57	+1.70%	19.472M	73.896B	23/08/16	0.00	23/08/01	0.99 (+1.07%)	11.10%	21.49	70.94 - 94.11	0.82%	49,439,781	4,643,384,232	
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$26.77	-0.03	-0.11%	6.758M	26.456B	23/10/03	1.04	23/09/12	1.05 (+3.92%)	N/A	7.78	24.08 - 33.90	72.61%	120,952,818	3,237,906,938	
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$98.71	-3.65	-3.57%	637915	9.012B	N/A	0.00	N/A	N/A	29.01%	12.66	65.28 - 116.97	35.33%	36,095,570	3,562,993,715	
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$199.72	-0.61	-0.30%	311225	20.598B	11/05/17	0.00	11/05/05	N/A	N/A	24.48	169.24 - 229.72	49.60%	12,815,613	2,559,534,228	
C	Citigroup Inc.	23/10/13	\$40.92	-0.79	-1.89%	15.23M	78.8B	23/08/24	2.04	23/08/04	2.06 (+4.94%)	6.68%	6.91	40.01 - 53.23	93.12%	55,244,797	2,260,617,093	
KR	The Kroger Co.	Nov 29, 2023 - Dec 04, 2023	\$45.66	-0.05	-0.11%	3.617M	32.844B	23/11/30	1.04	23/11/14	1.16 (+2.54%)	16.15%	10.31	41.82 - 50.41	55.30%	50,000,000	2,283,000,000	
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$12.64	-0.66	-4.96%	20.947M	8.354B	23/10/01	0.77	23/09/14	0.20 (+1.50%)	-6.35%	10.19	12.56 - 25.93	99.40%	93,730,975	1,184,759,524	
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$235.08	-1.53	-0.65%	5.931M	488.919B	23/08/31	1.73	23/08/10	1.80 (+0.74%)	44.40%	23.87	174.60 - 250.06	19.85%	8,297,460	1,950,566,897	
GM	General Motors Company	23/10/24	\$32.58	-0.13	-0.40%	14.211M	44.827B	23/09/13	0.36	23/08/31	0.36 (+1.08%)	14.01%	4.65	31.11 - 43.63	88.26%	40,000,000	1,303,200,000	
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$402.22	-1.14	-0.28%	1.885M	378.977B	23/08/08	2.12	23/10/05	2.28 (+0.56%)	172.79%	27.70	276.87 - 418.60	11.56%	3,986,648	1,603,509,559	
CHTR	Charter Communications, Inc.	23/10/27	\$445.21	-1.61	-0.36%	704330	66.635B	N/A	0.00	N/A	N/A	38.84%	11.44	297.66 - 457.66	7.78%	3,828,941	1,704,682,823	
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$336.02	-2.19	-0.65%	646091	68.167B	23/08/14	2.29	23/07/31	2.46 (+0.72%)	576.42%	20.91	266.35 - 347.37	14.01%	4,335,000	1,456,646,700	
LSXMK	The Liberty SiriusXM Group	N/A	\$22.71	-0.07	-0.31%	787917	7.383B	N/A	0.00	22/02/10	N/A	9.27%	7.01	22.24 - 45.18	97.95%	43,208,291	981,260,289	
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$129.12	-0.21	-0.16%	51.904M	1.332T	N/A	0.00	N/A	N/A	8.71%	40.99	81.43 - 145.86	25.98%	10,551,000	1,362,345,120	
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$123.90	-1.45	-1.16%	706847	13.487B	23/08/13	2.78	23/07/28	2.80 (+2.23%)	22.63%	9.88	86.71 - 131.05	16.13%	8,819,016	1,092,676,082	
COF	Capital One Financial Corporation	23/10/26	\$98.27	-0.66	-0.67%	2.059M	37.484B	23/08/17	2.40	23/08/04	2.40 (+2.43%)	9.85%	7.29	83.93 - 123.09	63.38%	9,922,000	975,034,940	
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$149.70	+0.67	+0.45%	2.907M	49.356B	N/A	0.00	N/A	N/A	-16.08%	143.94	119.27 - 193.94	59.25%	6,125,376	916,968,787	
MCK	McKesson Corporation	Oct 30, 2023 - Nov 03, 2023	\$438.66	+0.42	+0.10%	824276	59.176B	23/10/01	2.16	23/08/31	2.48 (+0.57%)	N/A	14.31	331.75 - 444.80	5.43%	2,289,864	1,004,471,742	
TMUS	T-Mobile US, Inc.	23/10/25	\$139.35	-0.64	-0.46%	3.173M	163.94B	16/09/14	0.00	13/05/01	N/A	9.05%	14.16	124.92 - 154.38	51.02%	5,242,000	730,472,700	
ALLY	Ally Financial Inc.	23/10/18	\$26.86	-0.19	-0.70%	3.411M	8.101B	23/08/14	1.20	23/07/31	1.20 (+4.44%)	8.92%	6.19	21.58 - 35.78	62.82%	29,000,000	778,940,000	
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$110.22	+0.16	+0.15%	456697	10.451B	23/10/31	0.86	23/10/05	0.90 (+0.82%)	15.42%	9.73	97.83 - 123.85	52.38%	6,353,727	700,307,790	
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,526.13	+6.62	+0.44%	47598	20.243B	N/A	0.00	N/A	N/A	14.90%	15.63	1,064.09 - 1,560.00	6.83%	471,661	719,816,002	
FWONK	Formula One Group	N/A	\$63.04	-0.16	-0.25%	838843	14.622B	N/A	0.00	23/07/20	N/A	7.03%	60.62	49.16 - 78.79	53.16%	7,722,451	486,823,311	
LSXMA	The Liberty SiriusXM Group	N/A	\$22.45	-0.04	-0.18%	551345	7.396B	N/A	0.00	22/02/10	N/A	9.27%	7.22	22.01 - 45.26	98.11%	20,207,680	453,662,416	
NU	Nu Holdings Ltd.	23/11/14	\$6.85	-0.03	-0.44%	15.234M	32.487B	N/A	0.00	N/A	N/A	1.48%	19.57	3.39 - 8.29	29.39%	107,118,784	733,763,670	
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$89.50	-1.05	-1.16%	1.613M	9.527B	N/A	0.00	N/A	N/A	17.46%	29.54	63.51 - 116.03	50.51%	4,780,000	427,810,000	
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$55.65	-1.05	-1.85%	698081	4.013B	23/08/24	0.92	23/08/10	0.96 (+1.69%)	8.12%	12.42	48.20 - 79.56	76.24%	7,044,909	392,049,186	
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$10.64	+0.24	+2.31%	4.014M	3.332B	N/A	0.00	N/A	N/A	6.13%	10.64	8.09 - 14.83	62.17%	10,695,448	113,799,567	
MMC	Marsh & McLennan Companies, Inc.	23/10/19	\$195.51	+0.30	+0.15%	1.225M	96.573B	23/08/14	2.36	23/10/05	2.84 (+1.45%)	28.82%	22.84	148.11 - 199.20	7.22%	404,911	79,164,150	
JNJ	Johnson & Johnson	23/10/17	\$160.50	-1.16	-0.72%	4.954M	386.486B	23/09/06	4.58	23/08/25	4.76 (+2.94%)	17.09%	14.72	150.11 - 181.04	66.41%	327,100	52,499,550	
PG	The Procter & Gamble Company	23/10/18	\$151.58	-0.56	-0.37%	6.252M	357.257B	23/08/14	3.68	23/07/20	3.76 (+2.45%)	31.38%	21.97	122.18 - 158.38	18.78%	315,400	47,808,332	
DEO	Diageo plc	N/A	\$155.58	+0.09	+0.06%	309545	89.15B	23/10/16	3.08	23/08/24	4.05 (+2.61%)	40.05%	27.54	155.44 - 191.93	99.62%	227,750	35,433,345	
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$70.43	-0.28	-0.40%	5.884M	95.814B	23/10/12	1.54	23/09/28	1.70 (+2.40%)	14.75%	19.95	54.72 - 78.59	34.19%	578,000	40,708,540	
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.10	-0.14	-1.70%	110710	1.68B	N/A	0.00	N/A	N/A	7.10%	9.88	5.90 - 10.01	46.47%	2,630,792	21,309,415	
VOO	Vanguard 500 Index Fund	N/A	\$396.96	-0.96	-0.24%	6.728M	N/A	N/A	N/A	N/A	nan (+1.50%)	N/A	N/A	319.87 - 422.15	24.63%	43,000	17,069,280	
SPY	SPDR S&P 500 ETF Trust	N/A	\$430.42	-0.97	-0.22%	84.4M	395.032B	N/A	N/A	N/A	nan (+1.45%)	N/A	N/A	348.11 - 459.44	26.07%	39,400	16,958,548	
JEF	Jefferies Financial Group Inc.	23/09/27	\$37.21	-0.28	-0.75%	1.063M	8.22B	23/08/24	1.20	23/08/11	1.20 (+3.20%)	4.68%	10.06	27.50 - 40.68	26.33%	433,558	16,132,693	
UPS	United Parcel Service, Inc.	23/10/26	\$153.78	-1.65	-1.06%	3.184M	131.397B	23/08/30	6.28	23/08/11	6.48 (+4.11%)	55.10%	14.62	153.51 - 197.80	99.39%	59,400	9,134,532	
LILAK	Liberty Latin America Ltd.	N/A	\$8.10	-0.11	-1.34%	677173	1.686B	N/A	0.00	N/A	N/A	7.10%	15.00	5.88 - 9.98	45.85%	1,284,020	10,400,562	
VTS	Vitesse Energy, Inc.	N/A	\$22.17	+0.39	+1.79%	189423	638.217M	23/09/28	0.00	23/09/14	2.00 (+9.18%)	N/A	9.16	13.90 - 27.39	38.70%	51,025	1,131,224	

合計 329,249,264,469